

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 19-43808
Case Name: SIKLAWI CO.
For the Period Ending: 12/31/2020

Trustee Name: Karen E. Evangelista
Date Filed (f) or Converted (c): 03/15/2019 (f)
§341(a) Meeting Date: 04/24/2019
Claims Bar Date: 09/10/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2 sectional rugs Unknown	Unknown	\$0.00	\$0.00	FA
2	Maytag washing machine (not operational) Unknown	\$0.00	\$0.00	\$0.00	FA
3	2 Shop Vacs Unknown	\$100.00	\$0.00	\$0.00	FA
4	Shampoo Vacuum Unknown	Unknown	\$0.00	\$0.00	FA
5	Glass table and 2 carts Unknown	Unknown	\$0.00	\$0.00	FA
6	c. 8 brushes Unknown	Unknown	\$0.00	\$0.00	FA
7	Washing supplies - approximately 240 towels and laundry detergent - original cost of towels was \$2 each	Unknown	\$0.00	\$0.00	FA
8	Leasehold improvements - Debtor believes any leasehold improvements made by the Debtor are the property of the Landlord	\$0.00	\$0.00	\$0.00	FA
9	c. 150 air fresheners - originally purchased for 55 cents each	\$0.00	\$0.00	\$0.00	FA
10	Chapter 5 Cause of Action (u)	\$0.00	\$20,000.00	\$17,000.00	\$3,000.00
Asset Notes: Order Approving Compromise entered on 11/26/19, docket #34. Motion to Approve Compromise filed on 10/31/19, docket #32.					

TOTALS (Excluding unknown value)	\$100.00	\$20,000.00	Gross Value of Remaining Assets	\$17,000.00	\$3,000.00
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Major Activities affecting case closing:

12/22/2020 Trustee with assistance of counsel is investigating the value of the business. The Trustee with assistance of counsel has successfully reached a Compromise. The payments are current and claims have been reviewed. Once paid in full, the Trustee will move to TFR

Initial Projected Date Of Final Report (TFR): 03/15/2021

/s/ KAREN E. EVANGELISTA

Current Projected Date Of Final Report (TFR):

KAREN E. EVANGELISTA

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-43808
Case Name: SIKLAWI CO.
Primary Taxpayer ID #: **_***7949
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0146
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/28/2019	(10)	Mark Siklaw	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$2,000.00		\$2,000.00
11/14/2019	(10)	Maher Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$3,000.00
12/10/2019	(10)	SIKLAWI	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$4,000.00
01/17/2020	(10)	Maher Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$5,000.00
02/06/2020	(10)	Maher Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$6,000.00
03/12/2020	(10)	Siklawi CO	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$7,000.00
04/20/2020	(10)	MAHER SIKLAWI	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$8,000.00
05/11/2020	(10)	Maher Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$9,000.00
05/12/2020	3001	Stevenson & Bullock	Order Granting First Interim Application of Attorney for Trustee, for Fees Rendered From March 17, 2019 Through May 31, 2019 P/O 5/15/2020, docket #40.	3210-000		\$3,935.00	\$5,065.00
05/12/2020	3002	Stevenson & Bullock	Order Granting First Interim Application of Attorney for Trustee, for Expenses Rendered From March 17, 2019 Through May 31, 2019 P/O 5/15/2020, docket #40.	3220-000		\$20.00	\$5,045.00
06/09/2020	(10)	M. Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$6,045.00
07/13/2020	(10)	Maher Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$7,045.00
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$116.92	\$6,928.08
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$116.92)	\$7,045.00
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$9.51	\$7,035.49
08/13/2020	(10)	Maher Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$8,035.49
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$11.43	\$8,024.06

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-43808
Case Name: SIKLAWI CO.
Primary Taxpayer ID #: **_***7949
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0146
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2020	(10)	Maheer Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$9,024.06
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$12.54	\$9,011.52
10/15/2020	(10)	Maheer Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$10,011.52
10/29/2020	(10)	Maheer Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$11,011.52
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$14.41	\$10,997.11
11/10/2020	(10)	Maheer Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$11,997.11
11/25/2020	3003	Insurance Partners Agency	Bond Payment	2300-000		\$7.63	\$11,989.48
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$16.85	\$11,972.63
12/15/2020	(10)	Maheer Siklawi	Did not link to receipt log, did deposit reversal and re-deposited	1241-000	\$1,000.00		\$12,972.63
12/15/2020	(10)	DEP REVERSE: Maheer Siklawi	Did not link to receipt log, did deposit reversal and re-deposited	1241-000	(\$1,000.00)		\$11,972.63
12/15/2020	(10)	Maheer Siklawi	Order Authorizing Trustee to Compromise Claim P/O 11/26/2019, docket #34.	1241-000	\$1,000.00		\$12,972.63
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$18.56	\$12,954.07

TOTALS:	\$17,000.00	\$4,045.93	\$12,954.07
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$17,000.00	\$4,045.93	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$17,000.00	\$4,045.93	

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts:	\$13,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$13,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,045.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,045.93
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/28/2019 to 12/31/2020

Total Compensable Receipts:	\$17,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$17,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,045.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,045.93
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: SIKLAWI CO.
Primary Taxpayer ID #: **_***7949
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2020
For Period Ending: 12/31/2020

Trustee Name: Karen E. Evangelista
Bank Name: Pinnacle Bank
Checking Acct #: *****0146
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$17,000.00	\$4,045.93	\$12,954.07

For the period of 01/01/2020 to 12/31/2020

Total Compensable Receipts: \$13,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$4,045.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$4,045.93
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 10/28/2019 to 12/31/2020

Total Compensable Receipts: \$17,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$17,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$4,045.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$4,045.93
Total Internal/Transfer Disbursements: \$0.00

/s/ KAREN E. EVANGELISTA

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